

State of Arizona



Campaign Finance Report

DISTRICT 4 DEMOCRATS
Committee #: 200202424

Treasurer: WASHINGTON, ARTHUR
19054 N Pierson Rd, Sun City, AZ 85373
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 23, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,870.13
Total Cash Receipts this Reporting Period:	\$47.00
Total Cash Disbursements this Reporting Period:	\$110.00
Cash Balance at End of Reporting Period:	\$1,807.13

Report ID: 20559

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$47.00	\$0.00	\$47.00	\$552.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,440.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$130.35
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$47.00	\$0.00	\$47.00	\$2,122.35

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$110.00	\$0.00	\$110.00	\$692.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$110.00	\$0.00	\$110.00	\$692.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$110.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ULSAS, JOANN	10/15/2004	\$47.00	\$109.00
Address:	19054 N Pierson Rd, Sun City, AZ 85373		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$47.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$47.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ SECRETARY OF STATE	11/01/2004	\$110.00	\$110.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo:	Late Fee			
Total of Operating Expenses			\$110.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$110.00	

